



**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

0965 Billings Elem

**District ANB:** EL: 10,318 HS: 0

**Located ANB:** 10,318

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	21,537,755.00	2,153,775.50	19,383,979.50	2,153,775.50
This Month's Payment - sent to Yellowstone County				2,153,775.50
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,479,634.78	247,963.48	2,231,671.30	247,963.48
This Month's Payment - sent to Yellowstone County				247,963.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	369,714.56	36,971.46	332,743.10	36,971.46
This Month's Payment - sent to Yellowstone County				36,971.46
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	210,487.20	21,048.72	189,438.48	21,048.72
This Month's Payment - sent to Yellowstone County				21,048.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	164,000.00	16,400.00	147,600.00	16,400.00
This Month's Payment - sent to Yellowstone County				16,400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,269,512.42	326,951.24	2,942,561.18	326,951.24
This Month's Payment - sent to Yellowstone County				326,951.24

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

0965 Billings Elem

**District ANB:** EL: 10,318 HS: 0

**Located ANB:** 10,318

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	10,984.29	10,984.29	0.00	10,984.29
This Month's Payment - sent to Yellowstone County				10,984.29
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	100,218.13	100,218.13	0.00	100,218.13
This Month's Payment - sent to Yellowstone County				100,218.13
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	1,237,356.65	123,735.67	1,113,620.98	123,735.67
This Month's Payment - sent to Yellowstone County				123,735.67
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	1,074,070.52	1,074,070.52	0.00	1,074,070.52
This Month's Payment - sent to Yellowstone County				1,074,070.52
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	54,882.08	54,882.08	0.00	54,882.08
This Month's Payment - sent to Yellowstone County				54,882.08
This Month's Payment for District				4,167,001.09

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

0966 Billings H S

**District ANB:** EL: 0 HS: 5,707

**Located ANB:** 5,707

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	14,109,614.23	1,410,961.42	12,698,652.81	1,410,961.42
This Month's Payment - sent to Yellowstone County				1,410,961.42
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>				
Entitlement adjustment of DSA reimbursement for tuition paid	63,413.18	63,413.18	0.00	63,413.18
ADJUSTED ENTITLEMENT	63,413.18	63,413.18	0.00	63,413.18
This Month's Payment - sent to Yellowstone County				63,413.18
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	1,160,599.04	116,059.90	1,044,539.14	116,059.90
This Month's Payment - sent to Yellowstone County				116,059.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	59,281.17	5,928.12	53,353.05	5,928.12
This Month's Payment - sent to Yellowstone County				5,928.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	116,422.80	11,642.28	104,780.52	11,642.28
This Month's Payment - sent to Yellowstone County				11,642.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	71,200.00	7,120.00	64,080.00	7,120.00
This Month's Payment - sent to Yellowstone County				7,120.00

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

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**YELLOWSTONE COUNTY**

0966 Billings H S

**District ANB:** EL: 0 HS: 5,707

**Located ANB:** 5,707

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,598,337.60	159,833.76	1,438,503.84	159,833.76
This Month's Payment - sent to Yellowstone County				159,833.76
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	31,058.29	31,058.29	0.00	31,058.29
This Month's Payment - sent to Yellowstone County				31,058.29
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	55,431.76	55,431.76	0.00	55,431.76
This Month's Payment - sent to Yellowstone County				55,431.76
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	239,379.62	23,937.96	215,441.66	23,937.96
This Month's Payment - sent to Yellowstone County				23,937.96
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	34,218.54	34,218.54	0.00	34,218.54
This Month's Payment - sent to Yellowstone County				34,218.54
This Month's Payment for District				1,919,605.21

\* Entitlement has been recalculated

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**August Payment**

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**YELLOWSTONE COUNTY**

0967 Lockwood Elem

**District ANB:** EL: 1,230 HS: 0

**Located ANB:** 1,230

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,670,219.22	267,021.92	2,403,197.30	267,021.92
This Month's Payment - sent to Yellowstone County				267,021.92
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	300,913.14	30,091.31	270,821.83	30,091.31
This Month's Payment - sent to Yellowstone County				30,091.31
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	19,736.72	1,973.67	17,763.05	1,973.67
This Month's Payment - sent to Yellowstone County				1,973.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	25,092.00	2,509.20	22,582.80	2,509.20
This Month's Payment - sent to Yellowstone County				2,509.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	20,200.00	2,020.00	18,180.00	2,020.00
This Month's Payment - sent to Yellowstone County				2,020.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	289,556.87	28,955.69	260,601.18	28,955.69
This Month's Payment - sent to Yellowstone County				28,955.69

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

56 YELLOWSTONE COUNTY				
0967 Lockwood Elem		District ANB: EL: 1,230 HS: 0		
		Located ANB: 1,230		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	11,946.92	11,946.92	0.00	11,946.92
This Month's Payment - sent to Yellowstone County				11,946.92
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	161,834.11	16,183.41	145,650.70	16,183.41
This Month's Payment - sent to Yellowstone County				16,183.41
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	146,988.18	146,988.18	0.00	146,988.18
This Month's Payment - sent to Yellowstone County				146,988.18
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	6,599.63	6,599.63	0.00	6,599.63
This Month's Payment - sent to Yellowstone County				6,599.63
This Month's Payment for District				514,289.93

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

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**YELLOWSTONE COUNTY**

**0968 Blue Creek Elem**

**District ANB:** EL: 235 HS: 0

**Located ANB:** 235

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	488,059.63	48,805.96	439,253.67	48,805.96
This Month's Payment - sent to Yellowstone County				48,805.96
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	51,004.80	5,100.48	45,904.32	5,100.48
This Month's Payment - sent to Yellowstone County				5,100.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,237.18	523.72	4,713.46	523.72
This Month's Payment - sent to Yellowstone County				523.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,794.00	479.40	4,314.60	479.40
This Month's Payment - sent to Yellowstone County				479.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Yellowstone County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	49,121.08	4,912.11	44,208.97	4,912.11
This Month's Payment - sent to Yellowstone County				4,912.11

\* Entitlement has been recalculated

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**Payment Report**  
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56 YELLOWSTONE COUNTY				
0968 Blue Creek Elem		District ANB: EL: 235 HS: 0		
		Located ANB: 235		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	2,282.54	2,282.54	0.00	2,282.54
This Month's Payment - sent to Yellowstone County				2,282.54
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Yellowstone County				3,371.54
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	28,821.21	28,821.21	0.00	28,821.21
This Month's Payment - sent to Yellowstone County				28,821.21
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,194.09	1,194.09	0.00	1,194.09
This Month's Payment - sent to Yellowstone County				1,194.09
This Month's Payment for District				95,551.05

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

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**YELLOWSTONE COUNTY**

0969 Canyon Creek Elem

**District ANB:** EL: 213 HS: 0

**Located ANB:** 213

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	499,052.61	49,905.26	449,147.35	49,905.26
This Month's Payment - sent to Yellowstone County				49,905.26
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	61,551.86	6,155.19	55,396.67	6,155.19
This Month's Payment - sent to Yellowstone County				6,155.19
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,880.86	488.09	4,392.77	488.09
This Month's Payment - sent to Yellowstone County				488.09
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,345.20	434.52	3,910.68	434.52
This Month's Payment - sent to Yellowstone County				434.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	33,673.63	3,367.36	30,306.27	3,367.36
This Month's Payment - sent to Yellowstone County				3,367.36
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	2,068.86	2,068.86	0.00	2,068.86
This Month's Payment - sent to Yellowstone County				2,068.86

\* Entitlement has been recalculated

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**August Payment**

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**YELLOWSTONE COUNTY**

0969 Canyon Creek Elem

**District ANB:** EL: 213 HS: 0

**Located ANB:** 213

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Yellowstone County				6,743.09
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	16,332.02	16,332.02	0.00	16,332.02
This Month's Payment - sent to Yellowstone County				16,332.02
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,201.63	1,201.63	0.00	1,201.63
This Month's Payment - sent to Yellowstone County				1,201.63
This Month's Payment for District				86,696.02

0970 Laurel Elem

**District ANB:** EL: 1,291 HS: 0

**Located ANB:** 1,256

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,808,763.39	280,876.34	2,527,887.05	280,876.34
This Month's Payment - sent to Yellowstone County				280,876.34

\* Entitlement has been recalculated

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**August Payment**

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**YELLOWSTONE COUNTY**

0970 Laurel Elem

**District ANB:** EL: 1,291 HS: 0

**Located ANB:** 1,256

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	282,551.41	28,255.14	254,296.27	28,255.14
This Month's Payment - sent to Yellowstone County				28,255.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	28,626.92	2,862.69	25,764.23	2,862.69
This Month's Payment - sent to Yellowstone County				2,862.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	26,336.40	2,633.64	23,702.76	2,633.64
This Month's Payment - sent to Yellowstone County				2,633.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,800.00	280.00	2,520.00	280.00
This Month's Payment - sent to Yellowstone County				280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	383,798.69	38,379.87	345,418.82	38,379.87
This Month's Payment - sent to Yellowstone County				38,379.87
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	12,539.41	12,539.41	0.00	12,539.41
This Month's Payment - sent to Yellowstone County				12,539.41

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

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**YELLOWSTONE COUNTY**

**0970 Laurel Elem**

**District ANB:** EL: 1,291 HS: 0

**Located ANB:** 1,256

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	165,205.66	16,520.57	148,685.09	16,520.57
This Month's Payment - sent to Yellowstone County				16,520.57
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	143,145.35	143,145.35	0.00	143,145.35
This Month's Payment - sent to Yellowstone County				143,145.35
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	7,021.11	7,021.11	0.00	7,021.11
This Month's Payment - sent to Yellowstone County				7,021.11
This Month's Payment for District				532,514.12

**0971 Laurel H S**

**District ANB:** EL: 0 HS: 596

**Located ANB:** 596

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,627,550.69	162,755.07	1,464,795.62	162,755.07
This Month's Payment - sent to Yellowstone County				162,755.07

\* Entitlement has been recalculated

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**August Payment**

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**YELLOWSTONE COUNTY**

0971 Laurel H S

**District ANB:** EL: 0 HS: 596

**Located ANB:** 596

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	137,227.20	13,722.72	123,504.48	13,722.72
This Month's Payment - sent to Yellowstone County				13,722.72
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	12,441.58	1,244.16	11,197.42	1,244.16
This Month's Payment - sent to Yellowstone County				1,244.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	12,158.40	1,215.84	10,942.56	1,215.84
This Month's Payment - sent to Yellowstone County				1,215.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Yellowstone County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	119,203.20	11,920.32	107,282.88	11,920.32
This Month's Payment - sent to Yellowstone County				11,920.32
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	5,788.91	5,788.91	0.00	5,788.91
This Month's Payment - sent to Yellowstone County				5,788.91

\* Entitlement has been recalculated

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**YELLOWSTONE COUNTY**

0971 Laurel H S

**District ANB:** EL: 0 HS: 596

**Located ANB:** 596

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Yellowstone County				3,371.54
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,854.37	3,854.37	0.00	3,854.37
This Month's Payment - sent to Yellowstone County				3,854.37
This Month's Payment for District				204,072.93

0972 Elder Grove Elem

**District ANB:** EL: 364 HS: 0

**Located ANB:** 364

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	832,870.43	83,287.04	749,583.39	83,287.04
This Month's Payment - sent to Yellowstone County				83,287.04
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	88,973.02	8,897.30	80,075.72	8,897.30
This Month's Payment - sent to Yellowstone County				8,897.30

\* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0972 Elder Grove Elem		District ANB:	EL: 364 HS: 0	
		Located ANB:	364	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,838.74	283.87	2,554.87	283.87
This Month's Payment - sent to Yellowstone County				283.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,425.60	742.56	6,683.04	742.56
This Month's Payment - sent to Yellowstone County				742.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Yellowstone County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	52,375.96	5,237.60	47,138.36	5,237.60
This Month's Payment - sent to Yellowstone County				5,237.60
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	3,535.51	3,535.51	0.00	3,535.51
This Month's Payment - sent to Yellowstone County				3,535.51
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	70,802.42	7,080.24	63,722.18	7,080.24
This Month's Payment - sent to Yellowstone County				7,080.24

\* Entitlement has been recalculated

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**August Payment**

**\*\*\*Final\*\*\***

**56 YELLOWSTONE COUNTY**

**0972 Elder Grove Elem**      **District ANB:** EL: 364 HS: 0

**Located ANB:** 364

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	31,703.33	31,703.33	0.00	31,703.33
This Month's Payment - sent to Yellowstone County				31,703.33
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,977.93	1,977.93	0.00	1,977.93
This Month's Payment - sent to Yellowstone County				1,977.93
This Month's Payment for District				142,765.38

**0975 Custer K-12 Schools**      **District ANB:** EL: 53 HS: 33

**Located ANB:** 86

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	348,388.41	34,838.84	313,549.57	34,838.84
This Month's Payment - sent to Yellowstone County				34,838.84
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	35,843.02	3,584.30	32,258.72	3,584.30
This Month's Payment - sent to Yellowstone County				3,584.30

\* Entitlement has been recalculated

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**YELLOWSTONE COUNTY**

**0975 Custer K-12 Schools**

**District ANB:** EL: 53 HS: 33

**Located ANB:** 86

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	245.33	24.53	220.80	24.53
This Month's Payment - sent to Yellowstone County				24.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,754.40	175.44	1,578.96	175.44
This Month's Payment - sent to Yellowstone County				175.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Yellowstone County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,086.76	1,208.68	10,878.08	1,208.68
This Month's Payment - sent to Yellowstone County				1,208.68
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	1,014.79	1,014.79	0.00	1,014.79
This Month's Payment - sent to Yellowstone County				1,014.79
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	10,114.63	91,031.69	10,114.63
This Month's Payment - sent to Yellowstone County				10,114.63

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

**0975 Custer K-12 Schools**

**District ANB:** EL: 53 HS: 33

**Located ANB:** 86

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	5,764.24	5,764.24	0.00	5,764.24
This Month's Payment - sent to Yellowstone County				5,764.24
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	806.03	806.03	0.00	806.03
This Month's Payment - sent to Yellowstone County				806.03
This Month's Payment for District				57,611.48

**0976 Morin Elem**

**District ANB:** EL: 31 HS: 0

**Located ANB:** 31

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	72,926.26	7,292.63	65,633.63	7,292.63
This Month's Payment - sent to Yellowstone County				7,292.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	12,484.03	1,248.40	11,235.63	1,248.40
This Month's Payment - sent to Yellowstone County				1,248.40

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

0976 Morin Elem

**District ANB:** EL: 31 HS: 0

**Located ANB:** 31

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,999.93	199.99	1,799.94	199.99
This Month's Payment - sent to Yellowstone County				199.99
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	632.40	63.24	569.16	63.24
This Month's Payment - sent to Yellowstone County				63.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,200.00	320.00	2,880.00	320.00
This Month's Payment - sent to Yellowstone County				320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,144.45	514.45	4,630.00	514.45
This Month's Payment - sent to Yellowstone County				514.45
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Yellowstone County				500.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Yellowstone County				3,371.54

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

0976 Morin Elem

**District ANB:** EL: 31 HS: 0

**Located ANB:** 31

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	1,921.41	1,921.41	0.00	1,921.41
This Month's Payment - sent to Yellowstone County				1,921.41
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	185.36	185.36	0.00	185.36
This Month's Payment - sent to Yellowstone County				185.36
This Month's Payment for District				15,617.02

0978 Broadview Elem

**District ANB:** EL: 135 HS: 0

**Located ANB:** 127

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	329,385.58	32,938.56	296,447.02	32,938.56
This Month's Payment - sent to Yellowstone County				32,938.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	40,129.85	4,012.99	36,116.86	4,012.99
This Month's Payment - sent to Yellowstone County				4,012.99

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

0978 Broadview Elem

**District ANB:** EL: 135 HS: 0

**Located ANB:** 127

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,754.00	275.40	2,478.60	275.40
This Month's Payment - sent to Yellowstone County				275.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,822.90	2,182.29	19,640.61	2,182.29
This Month's Payment - sent to Yellowstone County				2,182.29
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	1,311.25	1,311.25	0.00	1,311.25
This Month's Payment - sent to Yellowstone County				1,311.25
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Yellowstone County				6,743.09
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	17,292.73	17,292.73	0.00	17,292.73
This Month's Payment - sent to Yellowstone County				17,292.73
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	788.02	788.02	0.00	788.02
This Month's Payment - sent to Yellowstone County				788.02

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

<b>56</b>		<b>YELLOWSTONE COUNTY</b>			
		<b>0978 Broadview Elem</b>	<b>District ANB:</b>	EL: 135 HS: 0	
			<b>Located ANB:</b>	127	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					65,544.33
<hr/>					
		<b>0979 Broadview H S</b>	<b>District ANB:</b>	EL: 0 HS: 60	
			<b>Located ANB:</b>	53	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		262,535.17	26,253.52	236,281.65	26,253.52
This Month's Payment - sent to Yellowstone County					26,253.52
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		22,138.51	2,213.85	19,924.66	2,213.85
This Month's Payment - sent to Yellowstone County					2,213.85
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,224.00	122.40	1,101.60	122.40
This Month's Payment - sent to Yellowstone County					122.40
<b>Special Education (01-3115)</b>					
ENTITLEMENT		18,787.04	1,878.70	16,908.34	1,878.70
This Month's Payment - sent to Yellowstone County					1,878.70

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

**56** **YELLOWSTONE COUNTY**

**0979 Broadview H S** **District ANB:** EL: 0 HS: 60

**Located ANB:** 53

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	582.78	582.78	0.00	582.78
This Month's Payment - sent to Yellowstone County				582.78
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Yellowstone County				3,371.54
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	616.56	616.56	0.00	616.56
This Month's Payment - sent to Yellowstone County				616.56
This Month's Payment for District				35,039.35

**0981 Elysian Elem** **District ANB:** EL: 126 HS: 0

**Located ANB:** 126

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	308,742.23	30,874.22	277,868.01	30,874.22
This Month's Payment - sent to Yellowstone County				30,874.22

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

**0981 Elysian Elem**

**District ANB:** EL: 126 HS: 0

**Located ANB:** 126

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	41,745.00	4,174.50	37,570.50	4,174.50
This Month's Payment - sent to Yellowstone County				4,174.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,645.04	164.50	1,480.54	164.50
This Month's Payment - sent to Yellowstone County				164.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,570.40	257.04	2,313.36	257.04
This Month's Payment - sent to Yellowstone County				257.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,400.00	240.00	2,160.00	240.00
This Month's Payment - sent to Yellowstone County				240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	29,549.08	2,954.91	26,594.17	2,954.91
This Month's Payment - sent to Yellowstone County				2,954.91
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	1,223.83	1,223.83	0.00	1,223.83
This Month's Payment - sent to Yellowstone County				1,223.83

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

**56 YELLOWSTONE COUNTY**

**0981 Elysian Elem**      **District ANB:** EL: 126 HS: 0

**Located ANB:** 126

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Yellowstone County				6,743.09
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	12,489.19	12,489.19	0.00	12,489.19
This Month's Payment - sent to Yellowstone County				12,489.19
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	763.33	763.33	0.00	763.33
This Month's Payment - sent to Yellowstone County				763.33
This Month's Payment for District				59,884.61

**0983 Huntley Project K-12 Schools**      **District ANB:** EL: 504 HS: 264

**Located ANB:** 768

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,919,435.13	191,943.51	1,727,491.62	191,943.51
Prior year payment adjustment due to audit change in ANB	-2,489.12	-2,489.12	0.00	-2,489.12
This Month's Payment - sent to Yellowstone County				189,454.39

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

**0983 Huntley Project K-12 Schools**

**District ANB:** EL: 504 HS: 264

**Located ANB:** 768

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	187,970.90	18,797.09	169,173.81	18,797.09
This Month's Payment - sent to Yellowstone County				18,797.09
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	20,510.37	2,051.04	18,459.33	2,051.04
This Month's Payment - sent to Yellowstone County				2,051.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	15,667.20	1,566.72	14,100.48	1,566.72
This Month's Payment - sent to Yellowstone County				1,566.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,400.00	740.00	6,660.00	740.00
This Month's Payment - sent to Yellowstone County				740.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	169,456.69	16,945.67	152,511.02	16,945.67
This Month's Payment - sent to Yellowstone County				16,945.67
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	7,459.54	7,459.54	0.00	7,459.54
This Month's Payment - sent to Yellowstone County				7,459.54

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

**0983 Huntley Project K-12 Schools**

**District ANB:** EL: 504 HS: 264

**Located ANB:** 768

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	121,375.58	12,137.56	109,238.02	12,137.56
This Month's Payment - sent to Yellowstone County				12,137.56
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	59,563.84	59,563.84	0.00	59,563.84
This Month's Payment - sent to Yellowstone County				59,563.84
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,640.28	4,640.28	0.00	4,640.28
This Month's Payment - sent to Yellowstone County				4,640.28
This Month's Payment for District				313,356.13

**0985 Shepherd Elem**

**District ANB:** EL: 569 HS: 0

**Located ANB:** 569

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,279,033.51	127,903.35	1,151,130.16	127,903.35
This Month's Payment - sent to Yellowstone County				127,903.35

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

0985 Shepherd Elem

**District ANB:** EL: 569 HS: 0

**Located ANB:** 569

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	140,721.64	14,072.16	126,649.48	14,072.16
This Month's Payment - sent to Yellowstone County				14,072.16
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	19,429.73	1,942.97	17,486.76	1,942.97
This Month's Payment - sent to Yellowstone County				1,942.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	11,607.60	1,160.76	10,446.84	1,160.76
This Month's Payment - sent to Yellowstone County				1,160.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,000.00	400.00	3,600.00	400.00
This Month's Payment - sent to Yellowstone County				400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	97,745.50	9,774.55	87,970.95	9,774.55
This Month's Payment - sent to Yellowstone County				9,774.55
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	5,526.66	5,526.66	0.00	5,526.66
This Month's Payment - sent to Yellowstone County				5,526.66

\* Entitlement has been recalculated

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**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

0985 Shepherd Elem

**District ANB:** EL: 569 HS: 0

**Located ANB:** 569

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	87,660.14	8,766.01	78,894.13	8,766.01
This Month's Payment - sent to Yellowstone County				8,766.01
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,093.58	3,093.58	0.00	3,093.58
This Month's Payment - sent to Yellowstone County				3,093.58
This Month's Payment for District				172,640.04

0986 Shepherd H S

**District ANB:** EL: 0 HS: 289

**Located ANB:** 289

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	853,579.13	85,357.91	768,221.22	85,357.91
This Month's Payment - sent to Yellowstone County				85,357.91
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	76,233.96	7,623.40	68,610.56	7,623.40
This Month's Payment - sent to Yellowstone County				7,623.40

\* Entitlement has been recalculated

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**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

0986 Shepherd H S

**District ANB:** EL: 0 HS: 289

**Located ANB:** 289

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,404.18	340.42	3,063.76	340.42
This Month's Payment - sent to Yellowstone County				340.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,895.60	589.56	5,306.04	589.56
This Month's Payment - sent to Yellowstone County				589.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Yellowstone County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	48,145.89	4,814.59	43,331.30	4,814.59
This Month's Payment - sent to Yellowstone County				4,814.59
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	2,807.04	2,807.04	0.00	2,807.04
This Month's Payment - sent to Yellowstone County				2,807.04
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Yellowstone County				3,371.54

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

**0986 Shepherd H S**

**District ANB:** EL: 0 HS: 289

**Located ANB:** 289

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Technology Fund (28-3281)**

ENTITLEMENT	1,997.54	1,997.54	0.00	1,997.54
This Month's Payment - sent to Yellowstone County				1,997.54
This Month's Payment for District				106,982.00

**0987 Pioneer Elem**

**District ANB:** EL: 61 HS: 0

**Located ANB:** 61

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	134,208.62	13,420.86	120,787.76	13,420.86
This Month's Payment - sent to Yellowstone County				13,420.86

**Quality Educator (01-3111)**

ENTITLEMENT	20,256.19	2,025.62	18,230.57	2,025.62
This Month's Payment - sent to Yellowstone County				2,025.62

**At Risk Student (01-3112)**

ENTITLEMENT	2,111.05	211.11	1,899.94	211.11
This Month's Payment - sent to Yellowstone County				211.11

\* Entitlement has been recalculated

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**August Payment**

**\*\*\*Final\*\*\***

56 YELLOWSTONE COUNTY				
0987 Pioneer Elem		District ANB: EL: 61 HS: 0		
		Located ANB: 61		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,244.40	124.44	1,119.96	124.44
This Month's Payment - sent to Yellowstone County				124.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,777.29	877.73	7,899.56	877.73
This Month's Payment - sent to Yellowstone County				877.73
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	592.49	592.49	0.00	592.49
This Month's Payment - sent to Yellowstone County				592.49
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Yellowstone County				3,371.54
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	6,724.95	6,724.95	0.00	6,724.95
This Month's Payment - sent to Yellowstone County				6,724.95
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	328.32	328.32	0.00	328.32
This Month's Payment - sent to Yellowstone County				328.32

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

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<b>56</b>		<b>YELLOWSTONE COUNTY</b>			
0987 Pioneer Elem		<b>District ANB:</b> EL: 61 HS: 0			
		<b>Located ANB:</b> 61			
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					27,677.06
0989 Independent Elem		<b>District ANB:</b> EL: 287 HS: 0			
		<b>Located ANB:</b> 287			
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		593,282.90	59,328.29	533,954.61	59,328.29
This Month's Payment - sent to Yellowstone County					59,328.29
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		62,389.80	6,238.98	56,150.82	6,238.98
This Month's Payment - sent to Yellowstone County					6,238.98
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		3,744.79	374.48	3,370.31	374.48
This Month's Payment - sent to Yellowstone County					374.48
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		5,854.80	585.48	5,269.32	585.48
This Month's Payment - sent to Yellowstone County					585.48

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

<b>56</b>					<b>YELLOWSTONE COUNTY</b>				
					<b>0989 Independent Elem</b>				
					<b>District ANB:</b> EL: 287 HS: 0				
					<b>Located ANB:</b> 287				
					<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>									
ENTITLEMENT					69,253.55	6,925.36	62,328.19	6,925.36	
This Month's Payment - sent to Yellowstone County								6,925.36	
<b>IndianEdforAll FY08 (15-3650)</b>									
ENTITLEMENT					2,787.61	2,787.61	0.00	2,787.61	
This Month's Payment - sent to Yellowstone County								2,787.61	
<b>Capital Investment and Deferred Maintenance (15-3660)</b>									
ENTITLEMENT					40,458.53	4,045.85	36,412.68	4,045.85	
This Month's Payment - sent to Yellowstone County								4,045.85	
<b>Full Time Kindergarten start up costs (15-3670)</b>									
ENTITLEMENT					34,585.45	34,585.45	0.00	34,585.45	
This Month's Payment - sent to Yellowstone County								34,585.45	
<b>Technology Fund (28-3281)</b>									
ENTITLEMENT					1,463.90	1,463.90	0.00	1,463.90	
This Month's Payment - sent to Yellowstone County								1,463.90	
This Month's Payment for District									116,335.40

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

1196 Yellowstone Academy Elem

**District ANB:** EL: 90 HS: 0

**Located ANB:** 90

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	193,371.75	19,337.18	174,034.57	19,337.18
This Month's Payment - sent to Yellowstone County				19,337.18
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	67,702.80	6,770.28	60,932.52	6,770.28
This Month's Payment - sent to Yellowstone County				6,770.28
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	28,626.66	2,862.67	25,763.99	2,862.67
This Month's Payment - sent to Yellowstone County				2,862.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,836.00	183.60	1,652.40	183.60
This Month's Payment - sent to Yellowstone County				183.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,200.00	220.00	1,980.00	220.00
This Month's Payment - sent to Yellowstone County				220.00
<b>IndianEdforAll FY08 (15-3650)</b>				
ENTITLEMENT	874.16	874.16	0.00	874.16
This Month's Payment - sent to Yellowstone County				874.16

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

<b>56</b>					<b>YELLOWSTONE COUNTY</b>				
					<b>1196 Yellowstone Academy Elem</b>				
					<b>District ANB:</b> EL: 90 HS: 0				
					<b>Located ANB:</b> 90				
					<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Capital Investment and Deferred Maintenance (15-3660)</b>									
ENTITLEMENT					33,715.44	3,371.54	30,343.90	3,371.54	
This Month's Payment - sent to Yellowstone County								3,371.54	
<b>Technology Fund (28-3281)</b>									
ENTITLEMENT					528.65	528.65	0.00	528.65	
This Month's Payment - sent to Yellowstone County								528.65	
This Month's Payment for District									34,148.08
					<b>9694 Eastern Yellowstone Coop</b>				
					<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Quality Educator (82-3234)</b>									
ENTITLEMENT					23,401.49	2,340.15	21,061.34	2,340.15	
This Month's Payment - sent to Yellowstone County								2,340.15	
<b>Special Education (82-3233)</b>									
ENTITLEMENT					243,148.60	24,314.86	218,833.74	24,314.86	
This Month's Payment - sent to Yellowstone County								24,314.86	
This Month's Payment for District									26,655.01

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**  
9707 Yellowstone/W Carbon Coop

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	52,826.40	5,282.64	47,543.76	5,282.64
This Month's Payment - sent to Yellowstone County				5,282.64
<b>Special Education (82-3233)</b>				
ENTITLEMENT	419,512.12	41,951.21	377,560.91	41,951.21
This Month's Payment - sent to Yellowstone County				41,951.21
This Month's Payment for District				47,233.85

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	50,868,773.89	5,086,877.38	45,781,896.51	5,086,877.38	
Prior year payment adjustment due to audit change in ANB	-2,489.12	-2,489.12	0.00	-2,489.12	
					5,084,388.26
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>					
Entitlement adjustment of DSA reimbursement for tuition paid	63,413.18	63,413.18	0.00	63,413.18	
					63,413.18
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	5,270,070.95	527,007.09	4,743,063.86	527,007.09	
					527,007.09
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	76,227.89	7,622.79	68,605.10	7,622.79	
					7,622.79
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	584,474.81	58,447.49	526,027.32	58,447.49	
					58,447.49



**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

**County Summary**

**District ANB:** EL: 14,950 HS: 6,639 K12: 851

**County ANB:** EL: 14,911 HS: 6,645 K12: 854

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	458,102.40	45,810.24	412,292.16	45,810.24	45,810.24
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	281,800.00	28,180.00	253,620.00	28,180.00	28,180.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	6,276,348.60	627,634.88	5,648,713.72	627,634.88	627,634.88
<b>Special Education (82-3233)</b>					
ENTITLEMENT	662,660.72	66,266.07	596,394.65	66,266.07	66,266.07
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	42,042.58	42,042.58	0.00	42,042.58	42,042.58



**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

56

**YELLOWSTONE COUNTY**

**County Summary**

**District ANB:** EL: 14,950 HS: 6,639 K12: 851

**County ANB:** EL: 14,911 HS: 6,645 K12: 854

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>IndianEdforAll FY08 (15-3650)</b>					
ENTITLEMENT	218,492.19	218,492.19	0.00	218,492.19	
					218,492.19
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	2,663,519.75	266,351.95	2,397,167.80	266,351.95	
					266,351.95
<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	1,579,402.42	1,579,402.42	0.00	1,579,402.42	
					1,579,402.42
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	126,160.95	126,160.95	0.00	126,160.95	
					126,160.95





**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

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**YELLOWSTONE COUNTY**

**County Summary**

**District ANB:** EL: 14,950 HS: 6,639 K12: 851

**County ANB:** EL: 14,911 HS: 6,645 K12: 854

	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			6,030,664.13
<b>High School Payment</b>			2,265,699.49
<b>K12 Payment</b>			370,967.61
<b>Coop Payment</b>			73,888.86
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			8,741,220.09